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Financial Report to the Ard Fheis 1976-77

Stack, Molloy and Co.

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FINANCIAL REPORT TO THE ARD FHEIS 1976-77

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS

Affiliation Fees	1,375.50
Registration Fees	1,155.45
Associate Membership	61.00
National Collection	1,481.39½
Subscriptions	2,786.23
Nuacht Naisiunta	34.30
Sale of Posters	6.92
Rent	403.50
Dublin CC Finance Plan	197.29½
Radio & TV Fees	25.00
Sale of Fireplace	40.00
Refund Traves Expenses	35.15
Repayment of loans	167.00
Dublin CC (contra entry)	35.00
Clann stickers	11.24
Uncashed cheques	72.00
Sundry Income	1.10

£7,888.08

PAYMENTS

Ard Oifig Expenses	3,522.12
E.S.B.	89.50
Telephone	404.55
Bank Charges, audit etc.	32.62
Printing (Clo)	147.00
Printing	275.11
Donations	40.00
Ard Fheis expenses (£300 printing)	529.00
Travel expenses	269.15
Insurance	802.20
Rates (30 Gardiner PL)	499.10
N.E. Cork Organiser	840.00
Loans	180.00
Membership ICCL	25.00
Nat. Comm (contra)	35.00
Wreaths	10.50
Publicity Dept.	20.00
Unpaid cheque	5.00
Sundry payments	2.00

£7,727.85

890.27

Cash in bank
(31-12-75)

730.04

Cash in Bank
(31-12-76)

£8,618.12

£8,618.12

We have prepared the foregoing Receipts and Payments Account from the books, accounts and documents relating thereto and we certify same to be correct to the best of our knowledge and belief.

Signed;

Edward Molloy A.C.P.A.
Stack, Molloy & Co.,
Public Auditors and Accountants,
Jan. 17th, 1976.

FINANCIAL REPORT TO THE ARD FOR THE YEAR 1975-76

Ard Runaithe
Ard Comhairle
Sinn Fein.

RECEIPTS AND PAYMENTS ACCOUNT

PAYMENTS

RECEIPTS

A Chairde,

We enclose certified receipts and payments accounts for the period 1st Jan 1975 to 31st Dec 1976.

Total receipts were £1,888.08

Total payments were £7,727.85

Surplus for year £160.23

We are pleased to report that the books of the Organisation were kept in a most satisfactory manner and all information requested was readily available.

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Stack, Molloy and Co.

HEADQUARTERS FUND

RECEIPTS

PAYMENTS

SUBSCRIPTIONS 61.00

Bank Interest 31.47

£92.47

Nil

Cash in Bank (31-12-75) 465.29

Cash in Bank (31-12-76) 557.76

£557.76

£557.76

Income for year £92.47

Expenditure for year ... Nil

Surplus for year £92.47

Edward Molloy, A.C.P.A.
Stack, Molloy and Co.

ARD FHEIS 1976-77

NATIONAL COLLECTION

JAN-FEB 1976

PEARSE CUMANN, DUBLIN	27.80
Russell Cumann, Dublin	14.92
Connolly Cumann, Dublin	5.00
Ballina Cumann	20.00
Wexford	30.00
Waterford	20.00

=====

£117.72

JUNE - DEC. 1976.

Monaghan (North)	163.32
Monaghan (South)	100.00
Co. Kilkenny	14.93
Kilkenny Comhairle Ceanntair	140.35
Co. Offaly	40.00
Dunleer, Co. Louth	15.00
Ardee, Co. Louth	10.75
Drogheda, Co. Louth	89.74½
Carrick on Suir	24.00
Galway City	33.18
Uachtar Ard	6.00
Roscommon	42.50
Via Gerry Doherty	21.00
Mallow, Co. Cork	40.00
Kildorrery	15.00
Cork City Comhairle Ceanntair	50.00
West Cork	52.00
Mayo	30.00
South Antrim	175.00
South Derry	48.00
Belfast Executive	80.00
Portstewart, Co. Derry	4.00
Omagh	16.50
Lusk, Co. Dublin	40.00
Bray, Co. Wicklow	15.00
O Leary Cumann, Dublin	15.00
McKee Cumann, Dublin	20.00
Hope Cumann, Dublin	10.00
Pearse Cumann, Dublin	30.40
Russell Cumann, Dublin	22.00

=====

£1,363.67½

TOTAL £1,481.39½

AND FHEIS 1976-77

FINANCIAL REPORT TO ANTARD FHEIS 1976-77

JAN FEB 1976

ELECTION FUND

RECEIPTS

PAYMENTS

Subscriptions..... 1,949.19

Printing 1038.02

ST. 7113

Sundries 742.13

1976-77

1,780.15

Cash in Bank

(31-12-76)

169.04

£1,949.14

£1,949.14

Stack, Molloy & Co.

£1,353.67

TOTAL £1,401.33